

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Mit-3 ta' Novembru 2017 sa 30 ta' Novembru 2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Lara Mascena	€103.49	€103.49	D	FP	petty cash week 42 to week 44						BOV3856
2	Nica Ltd	€55.00	€55.00	D	FP	diesel for local council van						BOV3857
3	Ryan Farrugia	€16.00	€16.00	D	FP	40 cheesecakes for ALDA conference						BOV3858
4	Jonathan Elsworth	€26.01	€26.01	D	FP	4 usb						BOV3859
5	Citadel plc	€29.00	€29.00	D	FP	travel insurance for John Boxall LADDER conference Strasbourg 20-24th Nov, 2017	18/11/17	1028095				BOV3860
6	Lara Mascena (cash)	€85.77	€85.77	D	FP	petty cash 44 to week 46						BOV3861
7	Nica Ltd	€60.00	€60.00	D	FP	diesel for local council van						BOV3862
8	ICT Service	€271.65	€271.65	K	DP	deposit for CCTV cameras in front office	S/O 499	15.11.2017				BOV3863
9	John Boxall	€330.75	€330.75	D	FP	subsistence allowance for LADDER and ALDA conference in Strasbourg 20-24th Nov 2017						BOV 3864
10	John Boxall	€489.10	€489.10	D	FP	honoraria November 2017						BOV3865
11	Marisabel Spiteri	€1,278.71	€1,278.71	D	FP	salary November 2017						BOV3866
12	Jonathan Elsworth	€713.88	€713.88	D	FP	salary November 2017						BOV3867
13	Colvin Duca	€299.89	€299.89	D	FP	salary November 2017						BOV3868
14	Naomi Zammit	€1,209.53	€1,209.53	D	FP	salary November 2017						BOV3869
15	Lara Mascena	€1,684.20	€1,684.20	D	FP	salary November 2017						BOV3870
16	CIR	€1,670.52	€1,670.52	D	FP	FS5 November 2017						BOV3871
17	Sottovento	€239.95	€239.95	D	FP	lunch with Vignanello delegation						BOV3872
18	Nica LTD	€60.00	€60.00	D	FP	diesel for local council van						BOV3873
19	Jurgen Farrugia	€259.60	€259.60	K	DP	deposit for Children Christmas Party entertainemnt						BOV3874
20	Assocjazzjoni Kunsilli Lokali	€75.00	€75.00	D	FP	registrazzjoni għall-Laqgħa tas-Sindki 15-16 Dec						BOV 3875
	Sub Total c/f	€8,958.05	€8,958.05									
	Sub Total b/f	€8,958.05	€8,958.05									
	Total	€8,958.05	€8,958.05									

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Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Darren Zarb	€400.00	€400.00	D	FP	transport for Turkey delegation during Birgufest17	31.10.2017	2208				BOV3876
22	Edmond Jackson	€300.00	€300.00	D	FP	folk entertainment during Birgufest 2017	05.11.2017	JZUT131017				BOV3877
23	Klinsmann Coleiro	€649.00	€649.00	D	FP	music service during Birgufst 2017	06.11.2017					BOV3878
24	G4S Security Service Ltd	€147.26	€147.26	D	FP	security service during Birgufest 2017	31.10.2017	GSO18028				BOV3879
25	Carmelo Camilleri	€120.00	€120.00	D	FP	music entertainment during Birgufest 2017	15.11.2017					BOV3880
26	Don Berto	€225.00	€225.00	D	FP	dinner with Vignanello delegation	14.10.2017					BOV3881
27	Hermans LTD	€159.90	€159.90	D	FP	lunch with Vignanello delegation	20.10.2017	45/17				BOV3882
28	Swan Lake	€360.00	€360.00	D	FP	lunch with Vignanello delegation	15.10.2017					BOV3883
29	Mifsud Garage LTD	€342.20	€342.20	D	FP	transport for Vignanello delegation	28.10.2017	34683				BOV3884
30	Wasteserv Malta LTD	€1,611.42	€1,611.42	D	FP	waste disposal for the month of Sept 2017	16.10.2017 16.10.2017 02.10.2017 02.10.2017	77254 77189 76909 76974				BOV3885
31	Antonio Piscopo LTD	€110.31	€110.31	D	FP	pkts of small and big water	27.09.2017	21442497				BOV3886
32	APE Centre Ltd	€228.03	€228.03	D	FP	ironmongery items	01.08.2017 20.09.2017 29.09.2017	1040962 1052444 1054696				BOV3887
33	CAS LTD	€52.30	€52.30	D	FP	repair of front office ac	06.07.2017	32500				BOV3888
34	District Operations	€469.46	€469.46	D	FP	overtime of Communtiy Workers during Aug and Sept 2017	30.10.2017	260/2017				BOV3889
35	DSI	€297.30	€297.30	D	FP	It Service and ups	25.05.2017	21				BOV3890
36	Emma-Esse	€136.70	€136.70	D	FP	frame making	08.08.2017	2619				BOV3891
37	F.Zammit Nurseries LTD	€175.15	€175.15	D	FP	plants and planters	23.08.2017	9246		3170		BOV3892
38	Franka Lira	€78.25	€78.25	D	FP	detergents for local council				3165		BOV3893
39	GO plc	€335.03	€335.03	D	FP	telephone and internet bill a/c 40192345	03.11.2017	56749406				BOV3894
40	GO plc	€375.06	€375.06	D	FP	telephone and internet bill a/c 10004690	03.11.2017	56738090				BOV3895
	Sub Total c/f	€6,572.37	€6,572.37									
	Sub Total b/f	€8,958.05	€8,958.05									
	Total	€15,530.42	€15,530.42									

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41	Manuel Mercieca	€ 123.00	€ 123.00	D	FP	hiring of tables and table clothes	23.10.2017	567				BOV3896
42	Melita Ltd	€ 14.24	€ 14.24	D	FP	television connection at Auberge d'Anglaterra	01.11.2017	105435559				BOV3897
43	Nibe Marketing Ltd	€ 17.20	€ 17.20	D	FP	drinking water tanks	26.10.2017 09.11.2017	10703627 10707694				BOV3898
44	Mario Zammit	€324.50	€324.50	D	FP	toner of sharp printer	06.11.2017	490				BOV3899
45	Parker Randall Turner	€472.00	€472.00	T	FP	accountancy and payroll service for the month of July 2017	03.09.2017	700909				BOV3900
46	Saviour Mifsud	€6,300.08	€ 6,300.08	T	FP	street sweeping and collection of mixed household waste	30.04.2017	89				BOV3901
47	Smart Office Supplies	€ 84.61	€ 84.61	D	FP	stationery for local council	08.08.2017 20.09.2017 26.09.2017	62157 64013 64339				BOV3902
48	Terracore	€230.10	€230.10	D	FP	drilling of holes for bollards on 4/8/2017	08.08.2017	R11596				BOV3903
49	Mifsud Garage	€ 198.35	€ 198.35	D	FP	transport service and ironmongery items	28.02.2017 10.04.2017 26.04.2017 30.04.2017 31.07.2017	589 32838 32990 618 639				BOV3904
50	CIR	€235.00	€235.00	D	PP	monthly installment of FS5						BOV3905
51	CIR	€1,916.00	€1,916.00	D	PP	4 monthly installments of FS5						BOV3906
52	Mark Causon	€793.00	€793.00	D	FP	project management and coordinator LADDER Project for the month of August	27.08.2017	201056				HSBC9663
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55												
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58												
59												
60												
	Sub Total c/f	€10,708.08	€10,708.08									
	Sub Total b/f	€15,530.42	€15,530.42									
	Total	€26,238.50	€26,238.50									

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